

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: TABERNACLE TOWNSHIP COUNTY: BURLINGTON

JOSEPH W. BARTON	12/31/2019
MAYOR'S NAME	TERM EXPIRES

MUNICIPAL OFFICIALS	
LA SHAWN R. BARBER	11/30/98
MUNICIPAL CLERK	DATE OF ORIG. APPT.
	C1039
	CERTIFICATION NUMBER
KIMBERLY L. SMITH	T-8407
TAX COLLECTOR	CERTIFICATION NUMBER
TERRY HENRY	N-0186
CHIEF FINANCIAL OFFICER	CERTIFICATION NUMBER
KEVIN P. FRENIA	CR435
REGISTERED MUNICIPAL ACCOUNTANT	LICENSE NUMBER
PETER C. LANGE, JR.	
MUNICIPAL ATTORNEY	

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

163 CARRANZA ROAD

TABERNACLE, NEW JERSEY 08088

FAX#: (609) 268-7430

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
JOSEPH YATES, IV	12/31/2019
KIMBERLY BROWN	12/31/2020
RICHARD FRANZEN	12/31/2018
STEPHEN LEE, IV	12/31/2019

PLEASE ATTACH THIS TO YOUR 2018 BUDGET AND MAIL TO:

DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

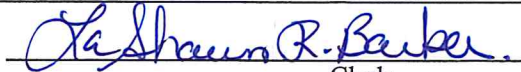
Division Use Only	
Municipal Code:	
Public Hearing Date:	

**2018
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of TABERNACLE, County of BURLINGTON for the Fiscal Year 2018.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of March 2017, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of March 2018.



Clerk

163 CARRANZA ROAD, TABERNACLE, N.J. 08088

Address

(609) 268-1220

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 26th day of March 2018.

Registered Municipal Accountant

618 Stokes Road

Address

Medford, N.J. 08055

Address

(609) 953-0612

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 26th day of March 2018.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2018 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____ 2018 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this Budget.

TOWNSHIP of TABERNACLE, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Tabernacle, County of Burlington for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of April 12, 2018 .

The Governing Body of the Township of Tabernacle does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE
(Insert last name)

AYES | BARTON
FRANZEN
LEE

NAYS | Ø

ABSTAINED | Ø

ABSENT | BROWN
YATES

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Tabernacle, County of Burlington, on March 26, 2018.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on April 23, 2018 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2018
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXX
1. Appropriations Within "CAPS" -			XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)			3,284,609
2. Appropriations Excluded from "CAPS":			XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)			961,674
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)			961,674
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.31 % Percent of Tax Collections			131,279
		Building Aid Allowance - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		For Schools- State Aid \$ _____	4,377,562
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			1,515,636
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):			XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			2,861,926
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax			

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	4,276,621			
Budget Appropriations Added by N.J.S.40A:4-87				
Emergency Appropriations				
Total Appropriations	4,276,621			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,642,615			
Reserved	631,972			
Unexpended Balances Canceled	2,034			
Total Expenditures and Unexpended Balances Canceled	4,276,621			
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column "Expended 2017 - Reserved."

	<p align="center">EXPLANATORY STATEMENT - (Continued)</p> <p align="center">BUDGET MESSAGE</p>	
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Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3)	\$3,672,565
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	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	
TAX LEVY CAP	III. CALCULATION OF LEVY CAP	
Chapter 62 created several new property tax and local government budgeting initiatives.	Prior Year Amount to be Raised by Taxation for Municipal Purposes	2,785,461
The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year.	Less: Prior Year Capital Improvement Fund & Down Payments	
	Less: Prior Year Deferred Charges to Future Taxation Unfunded	
	Changes in Service Provider (+/-)	
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	2,785,461
	Plus: 2% Cap increase	55,709
	Plus: Prior Year Extraordinary Aid Award	-
	Adjusted Tax Levy Prior to Exclusions	2,841,170
The basis of the formula is a two percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, taxable value of new construction, and new referendums.	Exclusions:	
	Change in debt service and existing county leases (+/-)	
	Offsets to State formula aid loss	
	Allowable LOSAP increases	
	Allowable increase in Debt Service	
	Allowable increase in health care costs	
	Recycling Tax appropriation	
	Capital Improvement Fund and/or Down Payment on Improvements	72,500
	Deferred Charges to Future Taxation: Emergencies	
	Add Total Exclusions	72,500
	Less Cancelled or Unexpended Waivers	
	Less Cancelled or Unexpended Exclusions	2,034
	Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	
	Adjusted Tax Levy	2,911,636
	Additions:	
	New Ratables - Increase in Valuations (New Construction and Ad	2,375,800
	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.422
	New Ratable Adjustment to Levy	10,026
	Cap Bank Utilized in CY 2017	
	Waiver application amount	
	Maximum Allowable Amount to be Raised by Taxation	2,921,662
	Amount to be Raised by Taxation for Municipal Purposes	2,861,926

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1b)

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)

2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.)

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE		
IV. Health Insurance Contributions			
Beginning in 2012 Township employees will begin contributing to their health insurance costs.			
The estimated cost breakdown is as follows:			
2018 Employee Contribution		\$40,000	
Township Contribution		<u>342,100</u>	
Total Health Insurance Costs		<u><u>\$382,100</u></u>	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1c)

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
				N/A		

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
Salaried Employees	NONE	NONE			
Hourly Employees	NONE	NONE			
	Days	NONE			
Total Funds Reserved as of end of 2017		NONE			
Total Funds Appropriated in 2018		NONE			

TOWNSHIP OF TABERNACLE
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized
		2018	2017	in Cash in 2017
1. Surplus Anticipated	08-101	672,101	672,101	672,101
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Surplus Anticipated	08-100	672,101	672,101	672,101
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	7,500	9,000	7,500
Other	08-104			
Fees & Permits	08-105	35,500	11,000	41,067
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	22,000	45,000	22,673
Other	08-109			
Interest & Costs on Taxes	08-112	25,000	35,000	39,465
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Contribution From Regional High School				

GENERAL REVENUES		Anticipated		Realized
	FCOA	2018	2017	in Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public Defender Escrow	08-495			
Cable TV Fees		26,487	16,686	27,340
Total Section A: Local Revenues	08-001	116,487	116,686	138,045

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized
		2018	2017	in Cash in 2017
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	540,225	540,225	540,225
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Garden State Preservation Act	09-205			
Reserve Garden State Preservation Act	09-206			
Green Acres PILOT Program	09-207			
Pinelands Aid	09-209	89,936	89,936	89,936

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized
	FCOA	2018	2017	in Cash in 2017
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.40A:4-36 & N.J.A.C.5:23-4.17)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Uniform Construction Code Fees	08-160	60,000	60,000	91,453
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations N.J.S. 40A:4-45.3h & N.J.A.C. 5:23-4.17):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000	60,000	91,453

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized
	FCOA	2018	2017	in Cash in 2017
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.40A:4-45.3h:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public Health Priority Funding - 1987	10-785			
New Jersey Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-703			
Recycling Tonnage Grant - Ch. 159	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	24,675		
Clean Communities Program - Ch. 159	10-770			
Municipal Alliance on Alcoholism & Drug Abuse	10-703	12,212	12,212	12,212
Safe & Secure Communities Program - P.L.1994, Chapter 220	10-704			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Gypsy Moth Spraying	10-771			
CDBG - Rescue Squad - Ch.159	10-772			
FERAL Cat Program	10-703			
FEMA Grant	10-703			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized
	FCOA	2018	2017	in Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues Offset with Appropriations (Continued):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
FERAL Cat Program	10-703			
Community Development Block Grant	10-776			
Municipal Park Development Grant	10-777			
Recycling Tonnage Grant	10-778			
Clean Communities Grant	10-779			
FEMA Grant	10-703			
NJDOT Local Aid Grant	10-865			
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
of Director of Local Government Services - Public & Private Revenues	10-001	36,887	12,212	12,212

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized
		2018	2017	in Cash in 2017
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (continued):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	672,101	672,101	672,101
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	116,487	116,686	138,045
Total Section B: State Aid Without Offsetting Appropriations	09-001	630,161	630,161	630,161
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000	60,000	91,453
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	10-001	36,887	12,212	12,212
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	843,535	819,059	871,871
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	1,515,636	1,491,160	1,543,972
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,861,926	2,785,461	2,769,355
(b) Addition to Local District School Tax	17-191			
(c) Minimum Library Tax	17-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,861,926	2,785,461	2,769,355
7. Total General Revenues	13-299	4,377,562	4,276,621	4,313,327

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017		
		FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"								
GENERAL GOVERNMENT FUNCTIONS:								
General Administration:								
Salaries and Wages	20-100-1	61,500	70,500		70,500	55,756	14,744	
Other Expenses	20-100-2	33,500	33,500		33,500	16,499	17,001	
Mayor & Committee:								
Salaries and Wages	20-110-1	20,000	23,000		23,000	20,000	3,000	
Other Expenses	20-110-2	1,000	1,000		1,000	366	634	
Municipal Clerk:								
Salaries and Wages	20-120-1	62,000	61,491		61,491	60,722	769	
Other Expenses	20-120-2	17,100	17,100		17,100	12,587	4,513	
Improvement Search Officer:								
Salaries and Wages	20-120-1	1,537	1,507		1,507	1,476	31	
Registrar:								
Salaries and Wages	20-120-1	12,422	12,179		12,179	11,778	401	
Financial Administration (Treasury):								
Salaries and Wages	20-130-1	32,500	30,315		30,315	29,356	959	
Other Expenses	20-130-2	11,000	11,000		11,000	6,372	4,628	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017		
		FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"								
Audit Services:								
Other Expenses	20-135-2		28,000	28,000		28,000	25,996	2,004
Revenue Administration (Tax Collection):								
Salaries and Wages	20-145-1		47,500	47,143		47,143	46,384	759
Other Expenses	20-145-2		12,101	12,601		12,601	10,643	1,958
Tax Search Officer:								
Salaries and Wages	20-147-1		1,500	1,507		1,507	1,476	31
Bond Registrar Fees	20-146-2		2,000	2,000		2,000	1,250	750
Tax Assessment Administration:								
Salaries and Wages	20-150-1		9,800	10,035		10,035	9,576	459
Other Expenses	20-150-2		43,380	41,190		41,190	40,257	933
Legal Services:								
Other Expenses	20-155-2		90,000	95,000		95,000	87,888	7,112
Salary and Wages	20-155-1							
Engineering Services:								
Other Expenses	20-165-2		102,000	102,000		102,000	33,424	68,576

CURRENT FUNDS - APPROPRIATIONS

[illegible]

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
Insurance:							
Unemployment Insurance	23-225	5,000	5,000		5,000	3,357	1,643
Other Insurance Premiums	23-226						
Liability Insurance	23-210-2	68,000	68,000		68,000	51,168	16,832
Workers Compensation Insurance	23-215-2	106,500	106,500		106,500	83,198	23,302
Employee Group Insurance	23-220-2	342,100	336,000		336,000	265,380	70,620
Public Safety Functions:							
Office of Emergency Management:							
Salaries and Wages	25-252-1	8,000	17,266		17,266	7,141	10,125
Other Expenses	25-252-2	11,500	10,000		10,000	4,683	5,317
Public Safety-Fire							
Salaries and Wages	25-253-1	10,000					
Other Expenses	25-253-2	116,500					
Aid to Volunteer Ambulance Companies	25-260-2	35,000	35,000		35,000	27,523	7,477
Aid to Volunteer Fire Companies	25-260-2	90,000	90,000		90,000	90,000	
Fire Department Other Expenses			106,500		106,500	102,269	4,231

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2017		
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:							
Other Public Works Functions:							
Salaries and Wages	26-300-1	420,750	407,000		407,000	365,175	41,825
Other Expenses	26-300-2	293,650	263,256		263,256	216,180	47,076
Public Building & Grounds:							
Other Expenses	26-310-2	143,300	144,300		136,300	96,820	39,480
Garbage & Trash Removal	26-305-2	425,000	420,000		420,000	360,791	59,209
Building Improvements			40,000		40,000		40,000
Health & Human Services:							
Board of Health:							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	200	200		200	40	160
Aid to Family Services of Burlington County	27-360-2	800	800		800	800	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2017		
				for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA	for 2018	for 2017				
Parks & Recreation Functions:							
Recreation Services & Programs:							
Other Expenses	28-370-2	6,000	5,000		5,000	4,736	264
Utility Expense & Bulk Purchases:							
Electricity	31-430-2	24,000	24,000		24,000	13,258	10,742
Street Lighting	31-435-2	25,000	21,000		22,000	21,494	506
Telephone	31-440-2	20,000	18,000		20,000	17,312	2,688
Fuel Oil	31-447-2	21,000	21,000		21,000	13,642	7,358
Gasoline/Diesel	31-460-2	30,000	35,000		35,000	26,104	8,896
Landfill Waste Disposal:							
Landfill Closure Costs	32-465-2	15,000	15,000		15,000	10,563	4,437
Municipal Court:							
Salaries and Wages	43-490-1	67,891	66,559		66,559	62,085	4,474
Other Expenses	43-490-2	23,630	20,360		25,360	21,867	3,493
Public Defender (P.L.1997, Chapter 256):							
Salaries and Wages	43-495-1						

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS

[illegible]

CURRENT FUNDS - APPROPRIATIONS

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated			Expended 2017		
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Park Development	41-745						
Municipal Drug Alliance- Deferred Charge	41-702						
Recycling Tonnage Grant	41-701						
Community Development Block Grant	41-702						
Municipal Drug Alliance	41-703	12,212	12,212		12,212	12,212	
Gypsy Moth Spraying	41-705						
NJDEP - Clean Communities	41-770						
CBDG - Rescue Squad - Ch. 159	41-772						
Supplemental Fire Services	41-704						
NJ Department of Transportation - Ch.159	41-774						
Trailer Equipment Grant	41-776						
Uniform Fire Code Grant	41-777						
Matching Funds for Grants	41-799	3,053	3,053		3,053	3,053	
State Forrestry Grant	41-777						

CURRENT FUNDS - APPROPRIATIONS (continued)

		Appropriated			Expended 2017		
8. GENERAL APPROPRIATIONS					Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation			
Public & Private Programs Offset by Revenues (Continued):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Clean Communities Grant	41-770	24,675					
Feral Cat Program	41-780-303						
FEMA Grant	41-780-304						
Total Public & Private Programs Offset by Revenues	40-999	39,940	15,265		15,265	15,265	
Total Operations - Excluded from "CAPS"	34-305	77,940	53,265		53,265	37,247	16,018
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	77,940	53,265		53,265	37,247	16,018

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2017		
				for 2017	Total for	Paid	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2018	for 2017	By Emergency	2017 As	or	
				Appropriation	Modified By	Charged	
					All Transfers		
Payment of Bond Principal	45-920	500,000	479,000		479,000	479,000	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	158,206	171,403		171,403	169,528	XXXXXXXXXX
Interest on Notes	45-935	28,700	43,974		43,974	43,815	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	9,328	9,328		9,328	9,328	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	696,234	703,705		703,705	701,671	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	40,000	40,000	XXXXXXXX	40,000	40,000	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
							XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	40,000	40,000	XXXXXXXX	40,000	40,000	XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	961,674	871,970		871,970	853,918	16,018

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXX
Interest on Notes	48-935						XXXXXXXX
Total Type I Dist School Debt Serve Excl from CAPS	48-999						XXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406		XXXXXXXX				XXXXXXXX
Cap. Projects Land Build or Equip N.J.S.A 18A:22-20	29-407						XXXXXXXX
Total Def Chugs & Stat Exp Loc School Exec from CAPS	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School Distort Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	961,674	871,970		871,970	853,918	16,018
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	4,246,283	4,146,404		4,146,404	3,512,398	631,972
(M) Reserve for Uncollected Taxes	50-899	131,279	130,217	XXXXXXXX	130,217	130,217	XXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	4,377,562	4,276,621		4,276,621	3,642,615	631,972

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2017		
SUMMARY OF APPROPRIATIONS	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,284,609	3,274,434		3,274,434	2,658,480	615,954
(a) Operations - Excluded From "CAPS"	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	34-300	38,000	38,000		38,000	21,982	16,018
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	39,940	15,265		15,265	15,265	
Total Operations - Excluded From "CAPS"	34-305	77,940	53,265		53,265	37,247	16,018
(C) Capital Improvements	44-999	147,500	75,000		75,000	75,000	
(D) Municipal Debt Service	45-999	696,234	703,705		703,705	701,671	XXXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	40,000	40,000	XXXXXXXXX	40,000	40,000	XXXXXXXXX
(F) Judgments	37-480			XXXXXXXXX			XXXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXXX			XXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXX			XXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	131,279	130,217	XXXXXXXXX	130,217	130,217	XXXXXXXXX
Total General Appropriations	34-499	4,377,562	4,276,621		4,276,621	3,642,615	631,972

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2017 PAID OR CHARGED
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries,
~~Bequest, Escheat, Construction Code Fees Due Hackensack Meadowland Development Commission; Outside Employment of Off Duty Municipal Police~~
~~Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees—Uniform Construction Code Act;~~
~~Older Americans Act—Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse—Program Income;~~
~~Developers' Escrow, Municipal Public Defender, Developers" Contribution to Recreation Fund, Housing and Community Development Act of 1974~~

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash & Investments	1110100	7,738,784
Due From State of N.J. (c. 20, P.L. 1971)	1111000	33,316
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	22,835
Tax Title Liens Receivable	1110400	270,233
Property Acquired by Tax Title Lien Liquidation	1110500	1,556,600
Other Receivables	1110600	23,091
Deferred Charges Required to be in 2018 Budget	1110700	40,000
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	9,684,859

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	6,866,221
Reserves for Receivables	2110200	1,872,759
Surplus	2110300	945,879
Total Liabilities, Reserves & Surplus		9,684,859

School Tax Levy Unpaid	2220160	6,781,906
Less: School Tax Deferred	2220200	3,147,723
* Balance Included in Above "Cash Liabilities"	2220300	3,634,183

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	2016
Surplus Balance, January 1st	23110100	832,700	649,088
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2017 99.80 %, 2016 99.75%)	2310200	18,975,606	18,333,217
Delinquent Taxes	2310300	33,121	
Other Revenues & Additions to Income	2310400	1,486,507	1,597,038
Total Funds	2310500	21,327,934	20,579,343
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,144,370	4,050,308
School Taxes (Including Local & Regional)	2310700	13,254,442	12,849,963
County Taxes (Including Added Tax Amounts)	2310800	2,909,604	2,841,872
Special District Taxes	2310900		
Other Expenditure & Deductions from Income	2311000	73,639	4,500
Total Expenditures & Tax Requirements	2311100	20,382,055	19,746,643
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures & Tax Requirements	2311300	20,382,055	19,746,643
Surplus Balance - December 31st	2311400	945,879	832,700

* Nearest even percentage _____ be used.

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	945,879
Current Surplus Anticipated in 2018 Budget	2311600	672,101
Surplus Balance Remaining	2311700	273,778

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend fund. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☒

3 years. (Population under 10,000)

☐

6 years. (Over 10,000 and all county governments)

☐

years. (Exceeding minimum time period)

☐

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately pervious three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township committee has considered its future capital needs and presents the following capital budget.

CAPITAL BUDGET (Current Year Action)
2018

LOCAL UNIT: TABERNACLE TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
2018 Road Program	1	1,000,000			50,000			950,000	
Utility Truck with Plow	2	85,000			4,250			80,750	
Fire Chief Vehicle	3	55,000			2,750			52,250	
Pickup Truck with Plow	4	45,000			2,250			42,750	
Fire Company Equipment (SCBA & PPE)	5	180,000			9,000			171,000	
Purchase of Property	6								
TOTALS - ALL PROJECTS		1,365,000			68,250			1,296,750	

3 **YEAR CAPITAL PROGRAM - 2018 - 2020**
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT: TABERNACLE TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
2018 Road Program	1	3,000,000	3 Years	1,000,000	1,000,000	1,000,000			
Utility Truck with Plow	2	85,000	1 Year	85,000					
Fire Chief Vehicle	3	55,000		55,000					
Pickup Truck with Plow	4	45,000		45,000					
Fire Company Equipment (SCBA & PPE)	5	180,000		180,000					
Public Works Vehicles	6	570,000			350,000	220,000			
Municipal Building Project	7	5,000,000			2,500,000	2,500,000			
Municipal Building Project	8								
Backhoe Loader	9								
TOTALS - ALL PROJECTS		8,935,000		1,365,000	3,850,000	3,720,000			

3 **YEAR CAPITAL PROGRAM - 2018 - 2020**
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: TABERNACLE TOWNSHIP

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2018 Road Program	3,000,000			150,000			2,850,000			
Utility Truck with Plow	85,000			4,250			80,750			
Fire Chief Vehicle	55,000			2,750			52,250			
Pickup Truck with Plow	45,000			2,250			42,750			
Fire Company Equipment (SCBA & P	180,000			9,000			171,000			
Public Works Vehicles	570,000			28,500			541,500			
Municipal Building Project	5,000,000			250,000			4,750,000			
Municipal Building Project										
Backhoe Loader										
TOTALS - ALL PROJECTS	8,935,000			446,750			8,488,250			

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190				Development of Lands for Recreation & Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXX	XXXXX	XXXXX	XXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues					Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: Total Tax Collected to Date Total Expended to Date: Total Acreage Preserved to Date Recreation Land Preserved in 2011: Farmland Preserved in 2011:					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXX	XXXXX	XXXXX	XXXXX
					Payment of Bond Principal	54-920-2				XXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXX
					Interest on Bonds	54-930-2				XXXXX
					Interest on Notes	54-935-2				XXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				

Annual List of Change Orders Approved
Pursuant to N.J.A.C.5:30-11

Contracting Unit: Tabernacle Township

Year Ending: December 31, 2017

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C.5:30-11.1 et. Seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice by N.J.A.C.5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

Date

LeShawn R. Barber, RMC
Clerk of the Governing Body